

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 7

Bureau: Legislative Branch Boards and Commissions

Acct: Other Legislative Branch Boards and Commissions

TAFS: 48-2780 \ 20 (United States Semiquincentennial Commission)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-12,764.36

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Dec

Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 1

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

TAFS: 10-0938 \ 17 (Salaries and Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25,732.69

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-1801 \ 21 (National Agricultural Statistics Service)

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-29,248,672.18 3,319,159.14	

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		Amounts should be positive
		-454.60 -454.60	

012- - -X-8218-000

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-454.60

Line: 3050	Ob Bal: EOY: Unpaid obligations		Amounts should be positive
		-454.60 -454.60	

012- - -X-8218-000

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-454.60

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

TAFS: 12-3700 \ 21 (Salaries and Expenses)

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
		-793,302,674.00 6,822,634.00	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-3,737,261.37 50,386,345.47	

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Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 12

Bureau: Agricultural Marketing Service

Acct: Salaries and Expenses

TAFS: 12-2400 \ X (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-5,825.90

Amounts should be positive

Bureau: Farm Service Agency

Acct: Commodity Credit Corporation Fund

TAFS: 72-12-4336 \ X (Commodity Credit Corporation Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-286.06 -103.94

Amounts should be positive

012-072- - -X-4336-000

SGL Acct

Nov

4801 -E-

-103.94

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-2900 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
735,441.21 735,441.21

Amounts should be negative

012- - -X-2900-000

SGL Acct

Nov

4221 -B-

735,701.21

4251 -B-

-260.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
735,441.21 735,441.21

Amounts should be negative

012- - -X-2900-000

SGL Acct

Nov

4221 -E-

735,701.21

4251 -E-

-260.00

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Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 9

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

TAFS: 13-0550 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-5,143.48 -5,143.48

013-2015-2016- -0550-000

SGL Acct

Nov

4801 -B-

106.06

4901 -B-

-5,249.54

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,143.48 -5,143.48

013-2015-2016- -0550-000

SGL Acct

Nov

4801 -E-

106.06

4901 -E-

-5,249.54

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ X (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
866,688.54 866,688.54

Amounts should be negative

021- - -X-2010-000

SGL Acct

Nov

4251 -B-

866,688.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
866,688.54 866,688.54

Amounts should be negative

021- - -X-2010-000

SGL Acct

Nov

4251 -E-

866,688.54

TAFS: 21-2010 \ 18 (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,290,335.23 1,290,335.23

Amounts should be negative

021-2018-2018- -2010-000

SGL Acct

Nov

4251 -B-

1,290,335.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,298,707.98 1,296,457.98

Amounts should be negative

021-2018-2018- -2010-000

SGL Acct

Nov

4251 -E-

1,296,457.98

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,095,125.58 1,095,125.58

Amounts should be negative

021-2017-2017- -2010-000

SGL Acct

Nov

4251 -B-

1,095,125.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,095,125.58 1,095,125.58

Amounts should be negative

021-2017-2017- -2010-000

SGL Acct

Nov

4251 -E-

1,095,125.58

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Military Personnel

Acct: National Guard Personnel, Army

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

82,480,636.47

82,475,921.00

021-2016-2016- -2060-000

SGL Acct

Nov

4221 -E-

-1,566,764.99

4251 -E-

84,042,685.99

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ 21 (Operation and Maintenance, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -49,000.00 -49,000.00

021-2021-2021- -2020-000

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-49,000.00

Acct: Operation and Maintenance, Navy

TAFS: 17-1804 \ X (Operation and Maintenance, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,211,653.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,351,558.76

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 169,732.93 169,732.93

017- -X-1106-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	169,732.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,108,038.48 11,774,035.72

017- -X-1106-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	11,774,035.72

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Space Force

TAFS: 57-3410 \ 20 (Operation and Maintenance, Space Force)

Line: 2490

Unob Bal: end of year (total)

-46,386.40

-48,108.75

Amounts should be positive

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
360,132.33 360,132.33

Amounts should be negative

021-2017-2017- -2080-000

SGL Acct

Nov

4221 -B- -128,747.47

4251 -B- 488,879.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
360,132.33 360,132.33

Amounts should be negative

021-2017-2017- -2080-000

SGL Acct

Nov

4221 -E- -128,747.47

4251 -E- 488,879.80

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
8,161.97 8,161.97

Amounts should be negative

017-2020-2020- -1107-000

SGL Acct

Nov

4251 -B- 8,161.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
16,418.17

Amounts should be negative

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 20 \ 21 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,323.50

Amounts should be negative

TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,183.10 1,183.10

Amounts should be negative

097-2019-2020- -0819-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,183.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,183.10 1,183.10

Amounts should be negative

097-2019-2020- -0819-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,183.10

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
29,377.72 29,377.72

Amounts should be negative

097-2018-2019- -0819-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	29,377.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
29,377.72 29,377.72

Amounts should be negative

097-2018-2019- -0819-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	29,377.72

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-736.48 -736.48

021- - -X-2090-000

SGL Acct

Nov

4801 -B- -3,137.27

4901 -B- 2,400.79

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-272,423.44 -272,423.44

021- - -X-2090-000

SGL Acct

Nov

4801 -E- -3,137.27

4901 -E- -269,286.17

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 21 \ 23 (Aircraft Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,789,996.17 2,900,983.47

Amounts should be negative

021-2021-2023- -2031-000

SGL Acct

Nov

4221 -E-

4251 -E-

2,900,983.47

TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-13,236,673.97 -11,360,255.37

Amounts should be positive

021-2020-2022- -2031-000

SGL Acct

Nov

4210 -E-

-11,360,255.37

TAFS: 21-2031 19 \ 21 (Aircraft Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-31,668.39 -2,470.83

Amounts should be positive

021-2019-2021- -2031-000

SGL Acct

Nov

4210 -E-

-2,470.83

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -658,460.39 -658,460.39

021-2020-2022- -2032-000	
<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-658,460.39

TAFS: 21-2032 19 \ 21 (Missile Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -605.00 -605.00

021-2019-2021- -2032-000	
<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-605.00

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 7,014,057.11 7,014,057.11

021-2018-2020- -2032-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-13,058,170.84
4251 -B-	20,072,227.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,397,724.02 7,401,627.38

021-2018-2020- -2032-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-12,902,638.32
4251 -E-	20,304,265.70

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

35,911.31

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Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
67,177.76 67,177.76

Amounts should be negative

097-2017-2019- -2093-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	67,177.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
55,124.66 55,124.66

Amounts should be negative

097-2017-2019- -2093-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	55,124.66

Acct: Weapons Procurement, Navy

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
14,592.24 14,592.24

Amounts should be negative

017-2019-2021- -1507-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	14,592.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
14,592.24 14,592.24

Amounts should be negative

017-2019-2021- -1507-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	14,592.24

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
8,330,852.72 8,330,852.72

Amounts should be negative

017-2014-2016- -1810-000

SGL Acct

Nov

4221 -B- 3,019,256.57
4251 -B- 5,311,596.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
8,331,059.26 8,331,059.26

Amounts should be negative

017-2014-2016- -1810-000

SGL Acct

Nov

4221 -E- 3,019,256.57
4251 -E- 5,311,802.69

Acct: Procurement, Marine Corps

TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
6,017.37

Amounts should be negative

TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
134.20 -209.60

Amounts should be negative

TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
172,085.92

Amounts should be negative

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 19 \ 21 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 11,961,283.03 11,961,283.03

Amounts should be negative

057-2019-2021- -3011-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-316,351.81
4251 -E-	12,277,634.84

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 16,149,644.95 16,311,734.58

Amounts should be negative

057-2018-2020- -3011-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,650,000.00
4251 -E-	17,961,734.58

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 3,203.15 3,203.15

Amounts should be negative

057-2015-2017- -3080-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	364.60
4251 -B-	2,838.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 3,203.15 3,203.15

Amounts should be negative

057-2015-2017- -3080-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	364.60
4251 -E-	2,838.55

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
812,402.85

Amounts should be negative

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
106,745.26 106,745.26

Amounts should be negative

017-2020-2022- -1319-000

SGL Acct

Nov

4221 -B- -3,099.72

4251 -B- 109,844.98

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
323,689.27 323,689.27

Amounts should be negative

017-2020-2022- -1319-000

SGL Acct

Nov

4221 -E- 89,946.30

4251 -E- 233,742.97

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
122,179,537.62 122,179,537.62

Amounts should be negative

017-2018-2019- -1319-000

SGL Acct

Nov

4221 -B- -21,110,985.60
4251 -B- 143,290,523.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
131,845,107.10 130,171,500.79

Amounts should be negative

017-2018-2019- -1319-000

SGL Acct

Nov

4221 -E- -19,148,861.11
4251 -E- 149,320,361.90

TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
9,555,101.42 9,555,101.42

Amounts should be negative

017-2017-2018- -1319-000

SGL Acct

Nov

4221 -B- -3,322,740.95
4251 -B- 12,877,842.37

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
10,635,507.95 10,643,952.91

Amounts should be negative

017-2017-2018- -1319-000

SGL Acct

Nov

4221 -E- -3,159,032.69
4251 -E- 13,802,985.60

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,124,783.03 2,124,783.03

Amounts should be negative

017-2016-2017- -1319-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,475,507.50
4251 -B-	4,600,290.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,869,483.92 3,869,022.21

Amounts should be negative

017-2016-2017- -1319-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,405,489.34
4251 -E-	6,274,511.55

TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,742,757.59 1,742,757.59

Amounts should be negative

017-2015-2016- -1319-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,433,743.43
4251 -B-	4,176,501.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,760,243.92 1,750,243.92

Amounts should be negative

017-2015-2016- -1319-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,287,563.43
4251 -E-	4,037,807.35

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,791.86 2,791.86

Amounts should be negative

017- - -X-1319-000

SGL Acct

Nov

4251 -B-

2,791.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
10,691.22 10,691.22

Amounts should be negative

017- - -X-1319-000

SGL Acct

Nov

4251 -E-

10,691.22

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
738,881.83 738,881.83

Amounts should be negative

097- -X-0400-000

SGL Acct

Nov

4251 -B-

738,881.83

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
721,685.73 721,685.73

Amounts should be negative

097- -X-0400-000

SGL Acct

Nov

4251 -E-

721,685.73

TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
317,954.58 317,954.58

Amounts should be negative

097-2017-2017- -0400-000

SGL Acct

Nov

4251 -B-

317,954.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
317,954.58 317,954.58

Amounts should be negative

097-2017-2017- -0400-000

SGL Acct

Nov

4251 -E-

317,954.58

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
200,000.00 200,000.00

Amounts should be negative

097- - -X-5753-000

SGL Acct

Nov

4251 -B-

200,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
320,000.00 320,000.00

Amounts should be negative

097- - -X-5753-000

SGL Acct

Nov

4251 -E-

320,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-49,682.73

-49,682.73

021- - -X-2050-000

SGL Acct

Nov

4801 -E-

78,600.60

4801 -E-

-51,203.59

4901 -E-

-77,079.74

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 14 \ 18 (Military Construction, Navy)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,599,545.44

-5,249,029.97

017-2014-2018- -1205-000

SGL Acct

Nov

4801 -E-	13,069,420.38
4801 -E-	-1,152,826.05
4871 -E-	-188,197.52
4881 -E-	194,341.46
4901 -E-	398,004.19
4901 -E-	-17,599,737.82
4971 -E-	-2,164.00
4981 -E-	32,129.39

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.08 0.08

097-2017-2021- -0500-000

SGL Acct

Nov

4251 -B-

0.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.08 0.08

097-2017-2021- -0500-000

SGL Acct

Nov

4251 -E-

0.08

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **297**

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

50,000.00 50,000.00

057-2014-2018- -3830-000

SGL Acct

Nov

4221 -B-

50,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

50,000.00 50,000.00

057-2014-2018- -3830-000

SGL Acct

Nov

4221 -E-

50,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

11,011.63 11,011.63

017-2012-2016- -0730-000

SGL Acct

Nov

4251 -B-

11,011.63

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

11,011.63 11,011.63

017-2012-2016- -0730-000

SGL Acct

Nov

4251 -E-

11,011.63

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 \ 20 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
244,099.70 241,871.08

Amounts should be negative

017-2020-2020- -0735-000

SGL Acct

Nov

4221 -E-

-71,065.53

4251 -E-

312,936.61

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
221,312.36 221,312.36

Amounts should be negative

017-2019-2019- -0735-000

SGL Acct

Nov

4251 -B-

221,312.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
221,312.36 221,312.36

Amounts should be negative

017-2019-2019- -0735-000

SGL Acct

Nov

4251 -E-

221,312.36

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

240.00 240.00

097-2018-2018- -0765-000

SGL Acct

Nov

4251 -B-

240.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

240.00 240.00

097-2018-2018- -0765-000

SGL Acct

Nov

4251 -E-

240.00

TAFS: 97-0765 \ 16 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,161,646.62 -1,161,646.62

097-2016-2016- -0765-000

SGL Acct

Nov

4801 -B-

-1,161,646.62

Acct: Homeowners Assistance Fund

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-10.00 -10.00

097- - -X-4091-000

SGL Acct

Nov

4801 -B-

-10.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10.00 -10.00

097- - -X-4091-000

SGL Acct

Nov

4801 -E-

-10.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 297

Bureau: Trust Funds

Acct: Host Nation Support Fund for Relocation

TAFS: 97-8337 \ X (Host Nation Support Fund for Relocation)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

2,580,956.84 -1,172,527.16

Amounts should be negative

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Education

Lines with Abnormal Balances: 10

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 20 \ 21 (Student Aid Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimps, other
-3,238.40 -3,238.40

Amounts should be positive

091-2020-2021- -0202-000

SGL Acct Nov
4060 -E- -3,238.40

Acct: Federal Direct Student Loan Program Account

TAFS: 91-0243 \ X (Federal Direct Student Loan Program Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-6,440.70 -6,440.70

Amounts should be positive

091- -X-0243-000

SGL Acct Nov
4310 -E- -6,440.70

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-63,437,897.85 -44,741,618.92

Amounts should be positive

091- -X-4251-000

SGL Acct Nov
4310 -E- -44,741,618.92

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-531,187.69

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Energy Programs

Acct: Fossil Energy Research and Development

TAFS: 89-0213 19 \ 20 (Fossil Energy Research and Development)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

6,614.00 6,614.00

089-2019-2020- -0213-000

SGL Acct

Nov

4221 -E-

7,238.00

4251 -E-

-624.00

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 19 \ 24 (Departmental Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-2,025,242.72

TAFS: 89-0228 15 \ 20 (Departmental Administration)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1.17 1.17

089-2015-2020- -0228-000

SGL Acct

Nov

4221 -B-

1.17

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Health Resources and Services Administration

Acct: Vaccine Injury Compensation

TAFS: 75-0320 \ X (Vaccine Injury Compensation)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25,861.44

-25,861.44

075- -X-0320-000

SGL Acct

Nov

4801 -E-

-25,861.44

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ X (National Library of Medicine)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.04 -0.04

075- -X-0807-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-155,490.88
4901 -E-	155,177.67
4981 -E-	313.17

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-475,540.47 -475,540.47

075-2016-2016- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-486,052.02
4901 -B-	10,511.55

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-475,588.26 -475,588.26

075-2016-2016- -0819-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-482,276.32
4871 -E-	-42.63
4901 -E-	9,349.01
4901 -E-	-2,618.32

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-3966 19 \ 20 (National Institutes of Health Management Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,827.88 1,827.88

075-2019-2020- -3966-000

SGL Acct

Nov

4221 -E- -14,620.44

4251 -E- 16,448.32

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

53,832.94 53,832.94

075-2016-2016- -1365-000

SGL Acct

Nov

4221 -B- 53,832.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

53,832.94 53,832.94

075-2016-2016- -1365-000

SGL Acct

Nov

4221 -E- 53,832.94

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-7,892.93 -7,892.93

075-2010-2016- -0516-000

SGL Acct

Nov

4801 -B-

-7,892.93

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,892.93 -7,892.93

075-2010-2016- -0516-000

SGL Acct

Nov

4801 -E-

-7,892.93

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 46

Bureau: Departmental Management

Acct: Office for Civil Rights

TAFS: 75-0135 \ X (Office for Civil Rights)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-36,000.00

Amounts should be positive

Bureau: Program Support Center

Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
3,010.00 3,010.00

Amounts should be negative

075- -X-8248-000

SGL Acct

Nov

4251 -B-

3,010.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

Line: 1101 BA: Disc: Appropriation (special or trust)
-34,419.11 -34,419.11

Amounts should be positive

070- -X-8244-000

SGL Acct

Nov

4114 -E-

-34,419.11

Bureau: United States Coast Guard

Acct: Operations and Support, CG

TAFS: 70-0610 19 \ 21 (Operations and Support)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-3,681,950.72

Amounts should be positive

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-0.90 -0.90

Amounts should be positive

070-2017-2018- -0804-000

SGL Acct

Nov

4801 -B-

-0.90

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.90

-0.90

070-2017-2018- -0804-000

SGL Acct

Nov

4801 -E-

-0.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 15 \ 16 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
21,863.53 21,863.53

Amounts should be negative

070-2015-2016- -0509-000

SGL Acct

Nov

4221 -E-

21,863.53

TAFS: 70-0509 \ 18 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
193,270.85 193,270.85

Amounts should be negative

070-2018-2018- -0509-000

SGL Acct

Nov

4221 -B-

202,381.39

4251 -B-

-9,110.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
207,402.24 198,508.74

Amounts should be negative

070-2018-2018- -0509-000

SGL Acct

Nov

4221 -E-

221,798.89

4251 -E-

-23,290.15

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 17 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

8,951.16 8,951.16

070-2017-2017- -0509-000

SGL Acct

Nov

4221 -B-

9,000.00

4251 -B-

-48.84

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

9,000.00 8,951.16

070-2017-2017- -0509-000

SGL Acct

Nov

4221 -E-

9,000.00

4251 -E-

-48.84

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 2

Bureau: Community Planning and Development

Acct: Community Development Loan Guarantees Financing Account

TAFS: 86-4096 \ X (Community Development Loan Guarantees Financing Account)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,319.18

-3,319.18

086- -X-4096-000

Cohort: 13

SGL Acct

Nov

4201 -B-

-3,319.18

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 21

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.01

0.01

086- -X-4105-000

Cohort: 21

SGL Acct

Nov

4283 -B-

0.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 21 \ 22 (Management of Lands and Resources)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-4,512.58 -3,188.55

014-2021-2022- -1109-000

SGL Acct

Nov

4210 -E-

-3,188.55

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-0.01 -0.01

014- -X-1110-000

SGL Acct

Nov

4801 -B-

-0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.01 -0.01

014- -X-1110-000

SGL Acct

Nov

4801 -E-

-0.01

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,929,509.44 -94,979.91

014- -X-4053-000

SGL Acct

Nov

4210 -E-

-94,979.91

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 23

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
 -86,735.51 -86,735.51

Amounts should be positive

015- -X-0129-000		
<u>SGL Acct</u>		<u>Nov</u>
4215 -E-		-86,735.51

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 201,754.57 201,754.57

Amounts should be negative

015-2018-2018- -0129-000		
<u>SGL Acct</u>		<u>Nov</u>
4221 -B-		-77,780.60
4251 -B-		279,535.17

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 221,176.50 222,782.77

Amounts should be negative

015-2018-2018- -0129-000		
<u>SGL Acct</u>		<u>Nov</u>
4221 -E-		-455,814.84
4251 -E-		678,597.61

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 23

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-14,640.56 -14,640.56

015-2017-2017- -0129-000

SGL Acct

Nov

4801 -B-

8,446.51

4901 -B-

-23,087.07

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-62,958.07 -14,385.56

015-2017-2017- -0129-000

SGL Acct

Nov

4801 -E-

8,464.33

4871 -E-

4901 -E-

-22,849.89

Acct: Tactical Law Enforcement Wireless Communications

TAFS: 15-0132 \ X (Tactical Law Enforcement Wireless Communications)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,950.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 23

Bureau: Federal Prison System

Acct: Salaries and Expenses

TAFS: 75-15-1060 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-5,770.89 -5,770.89

015-075-2017-2017- -1060-003

SGL Acct

Nov

4901 -B-

-5,770.89

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,770.89 -5,770.89

015-075-2017-2017- -1060-003

SGL Acct

Nov

4901 -E-

-5,770.89

Bureau: Office of Justice Programs

Acct: Weed and Seed Program Fund

TAFS: 15-0334 \ X (Weed and Seed Program Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-1,468.32

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 6

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

TAFS: 16-0200 \ 21 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

10,025.00 92,833.33

016-2021-2021- -0200-000

SGL Acct

Nov

4221 -E-

92,833.33

Bureau: Departmental Management

Acct: Office of Inspector General

TAFS: 16-0106 \ X (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-397,031.18 28,693.87

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Program Account

TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-3,687.26 -1,792.41

019- -X-0600-000

SGL Acct

Nov

4060 -E-

-1,792.41

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,021.14 -26,021.14

019- -X-4107-000

Cohort: 11

SGL Acct

Nov

4201 -B-

-46,564.89

4201 -B-

20,543.75

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-20,594.64 -21,707.75

019- -X-4107-000

Cohort: 11

SGL Acct

Nov

4450 -E-

24,857.14

4450 -E-

-46,564.89

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-20,594.64 -21,707.75

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-112,675.43 -112,675.43

019- -X-4107-000

Cohort: 09

SGL Acct

Nov

4149 -B-

-10,000.00

4201 -B-

-131,723.18

4201 -B-

29,047.75

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-111,090.62 -111,907.51

019- -X-4107-000

Cohort: 09

SGL Acct

Nov

4450 -E-

19,815.67

4450 -E-

-131,723.18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-4,216.71

-4,544.80

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of State

Lines with Abnormal Balances: 37

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-855.59 -855.59

019-011-2014-2018- -1031-000

SGL Acct

Nov

4801 -B-

-355.13

4901 -B-

-500.46

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-855.59 -855.59

019-011-2014-2018- -1031-000

SGL Acct

Nov

4801 -E-

776.93

4901 -E-

-1,632.52

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,954.53 -1,954.53

019-011-2013-2017- -1031-000

SGL Acct

Nov

4801 -B-

-1,032.25

4901 -B-

-922.28

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,954.53 -1,954.53

019-011-2013-2017- -1031-000

SGL Acct

Nov

4801 -E-

-1,032.25

4901 -E-

-922.28

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

4,766.04	4,766.04
----------	----------

069-2016-2016- -0102-000

SGL Acct

Nov

4221 -B-

4,768.11

4251 -B-

-2.07

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

4,766.04	4,766.04
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069-2016-2016- -0102-000

SGL Acct

Nov

4221 -E-

4,768.11

4251 -E-

-2.07

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-370,754,785.53 -370,754,785.53

069 - -X-4123-000

Cohort: 99

SGL Acct

Nov

4201 -B-

-207,754,785.53

4801 -B-

-163,000,000.00

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,382,741.57 -1,382,741.57

069 - -X-4123-000

Cohort: 99

SGL Acct

Nov

4450 -E-

-1,382,741.57

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,382,741.57 -1,382,741.57

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 21

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-163,055,558.72 -163,055,558.72

069 - -X-4123-000

Cohort: 21

SGL Acct

Nov

4801 -B-

-163,000,000.00

4901 -B-

-55,558.72

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-154,606,558.72 -146,102,000.00

069 - -X-4123-000

Cohort: 21

SGL Acct

Nov

4801 -E-

8,449,000.00

4801 -E-

-154,551,000.00

4901 -E-

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,535,134,032.66 -1,535,134,032.66

069- -X-4123-000

Cohort: 19

SGL Acct

Nov

4201 -B-

-50,468.66

4801 -B-

-1,535,083,564.00

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,535,135,712.66 -1,535,135,712.66

069- -X-4123-000

Cohort: 19

SGL Acct

Nov

4450 -E-

-1,535,135,712.66

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,535,135,712.66 -1,535,135,712.66

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,599,411,693.13 -1,599,411,693.13

069- -X-4123-000

Cohort: 18

SGL Acct

Nov

4201 -B-

-1,462,003,876.34

4801 -B-

-137,407,816.79

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-77,342,623.21 -77,342,623.21

069- -X-4123-000

Cohort: 18

SGL Acct

Nov

4450 -E-

-77,342,623.21

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-77,342,623.21 -77,342,623.21

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,027,702,011.90 -3,027,702,011.90

069- -X-4123-000

Cohort: 15

SGL Acct

Nov

4201 -B-

-1,641,898,377.39

4801 -B-

-1,385,803,634.51

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-91,706,112.62 -91,706,112.62

069- -X-4123-000

Cohort: 15

SGL Acct

Nov

4450 -E-

-91,706,112.62

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-91,706,112.62 -91,706,112.62

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,556,306,725.52 -7,556,306,725.52

069- -X-4123-000

Cohort: 14

SGL Acct

Nov

4201 -B-

-7,474,468,320.06

4801 -B-

-81,838,405.46

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-482,825,515.93 -482,825,515.93

069- -X-4123-000

Cohort: 14

SGL Acct

Nov

4450 -E-

-482,825,515.93

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-482,825,515.93 -482,825,515.93

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 13

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,058,965,520.92 -2,058,965,520.92

069- -X-4123-000		<u>Cohort: 13</u>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-	-2,040,648,976.06	
4801 -B-	-18,316,544.86	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -363,724,955.18 -363,724,955.18

069- -X-4123-000		<u>Cohort: 13</u>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-	-363,724,955.18	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -363,724,955.18 -363,724,955.18

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,032,449,098.62 -1,032,449,098.62

069- -X-4123-000		<u>Cohort: 12</u>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-	-1,032,449,098.62	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -87,957,942.80 -87,957,942.80

069- -X-4123-000		<u>Cohort: 12</u>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-	-87,957,942.80	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -87,957,942.80 -87,957,942.80

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,118,440,003.47 -3,118,440,003.47

069 - -X-4123-000

Cohort: 10

SGL Acct

Nov

4201 -B-

-3,118,440,003.47

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-384,733,587.70 -384,733,587.70

069 - -X-4123-000

Cohort: 10

SGL Acct

Nov

4450 -E-

-384,733,587.70

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-384,733,587.70 -384,733,587.70

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,144,974,041.81 -1,144,974,041.81

069 - -X-4123-000

Cohort: 09

SGL Acct

Nov

4201 -B-

-1,144,974,041.81

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-31,867,723.43 -31,867,723.43

069 - -X-4123-000

Cohort: 09

SGL Acct

Nov

4450 -E-

-31,867,723.43

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-31,867,723.43 -31,867,723.43

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,316,626,559.69 -1,316,626,559.69

069 - -X-4123-000		Cohort: 08
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-99,549,883.56
4201 -B-		-1,217,076,676.13

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -151,292,430.82 -151,292,430.82

069 - -X-4123-000		Cohort: 08
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-151,292,430.82

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -151,292,430.82 -151,292,430.82

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -863,339,799.17 -863,339,799.17

069 - -X-4123-000		Cohort: 07
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-6,440,669.07
4201 -B-		-856,899,130.10

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -9,324,662.13 -9,324,662.13

069 - -X-4123-000		Cohort: 07
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-9,324,662.13

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -9,324,662.13 -9,324,662.13

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-537,906,890.31 -537,906,890.31

069 - -X-4123-000		<u>Cohort: 06</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	-261,304,584.60	
4201 -B-	-276,546,746.99	
4901 -B-	-55,558.72	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2,333,329.21 -2,333,329.21

069 - -X-4123-000		<u>Cohort: 06</u>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-	-2,333,329.21	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,333,329.21 -2,333,329.21

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-179,536,920.89 -179,536,920.89

069 - -X-4123-000		<u>Cohort: 05</u>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-	-179,536,920.89	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-93,202,073.75 -93,202,073.75

069 - -X-4123-000		<u>Cohort: 03</u>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-	-93,202,073.75	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-3,220,968.61 -3,220,968.61

069- -X-4123-000

Cohort: 03

SGL Acct

Nov

4450 -E-

-3,220,968.61

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-3,220,968.61 -3,220,968.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000

Cohort: 01

SGL Acct

Nov

4201 -B-

-1,314,857,968.34

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-92,483,889.50 -92,483,889.50

069 - -X-4348-000

Cohort: 13

SGL Acct

Nov

4201 -B-

-92,483,889.50

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-13,566,159.71 -13,566,159.71

069 - -X-4348-000

Cohort: 13

SGL Acct

Nov

4450 -E-

-13,566,159.71

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-13,566,159.71 -13,566,159.71

TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,059,116,124.78 -1,059,116,124.78

069 - -X-4348-000

Cohort: 12

SGL Acct

Nov

4201 -B-

-1,059,116,124.78

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-38,066,045.15 -38,066,045.15

069 - -X-4348-000

Cohort: 12

SGL Acct

Nov

4450 -E-

-38,066,045.15

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-38,066,045.15 -38,066,045.15

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1
 -254,541,208.47 -254,541,208.47

Amounts should be positive

069 - -X-4420-000		Cohort: 20
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	383,553,189.99	
4201 -B-	215,164,308.31	
4801 -B-	-853,258,706.77	

Line: 2403 Unob Bal: Unapportioned: Other
 -24,052,221.30 -24,052,221.30

Amounts should be positive

069 - -X-4420-000		Cohort: 20
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-	-24,052,221.30	

Line: 2490 Unob Bal: end of year (total)
 -24,052,221.30 -24,052,221.30

Amounts should be positive

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1
 -592,813,832.52 -592,813,832.52

Amounts should be positive

069 - -X-4420-000		Cohort: 17
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	-137,475,735.60	
4201 -B-	-455,338,096.92	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Cohort: 14

Line: 2403 Unob Bal: Unapportioned: Other
 -30,035,810.53 -30,035,810.53

Amounts should be positive

069 - -X-4420-000		Cohort: 14
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-	-30,035,810.53	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-30,035,810.53	-30,035,810.53	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 12**

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-22,350,010.78	-22,350,010.78	

069 - -X-4420-000		<u>Cohort: 12</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	-154,087,323.56	
4201 -B-	131,737,312.78	

Line: 2403	Unob Bal: Unapportioned: Other		Amounts should be positive
	-69,641,484.47	-69,641,484.47	

069 - -X-4420-000		<u>Cohort: 12</u>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-	-69,641,484.47	

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
	-69,641,484.47	-69,641,484.47	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
	-228,631,904.50	-228,631,904.50	

069 - -X-4420-000		<u>Cohort: 08</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	-70,176,080.64	
4201 -B-	-158,455,823.86	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-935,570.64 -935,570.64

069- -X-4420-000

Cohort: 01

SGL Acct

Nov

4201 -B-

-935,570.64

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1,116,383.24 1,116,383.24

069- -X-8107-000

SGL Acct

Nov

4221 -B-

188,188.34

4251 -B-

928,194.90

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

670,812.19 1,018,707.41

069- -X-8107-000

SGL Acct

Nov

4221 -E-

188,188.34

4221 -E-

4251 -E-

928,194.90

4251 -E-

-97,675.83

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

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(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 12-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-197,424.47 -135,587.29

069-012- - -X-8083-011

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-15,869,758.55
4801 -E-	011	12,343,200.87
4901 -B-	011	-775,730.79
4901 -E-	011	345,978.30
4902 -E-	011	3,820,722.88

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-197,424.47 -135,587.29

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-197,424.47 -135,587.29

069-012- - -X-8083-011

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-15,869,758.55
4801 -E-	12,343,200.87
4901 -B-	-775,730.79
4901 -E-	345,978.30
4902 -E-	3,820,722.88

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

1,298,236.31 1,298,236.31

069-014- -X-8083-006

SGL Acct

Nov

4137 -B-

1,298,236.31

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-614,058.53	-654,537.21
-641,875.94	697,038.05
-33,059,276.22	-15,019,304.67

069-014- -X-8083-010

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-67,458,509.69
4801 -B-	011	-4,298,067.09
4801 -B-	011	-13,764,047.09
4801 -B-	011	-462,727,320.31
4801 -B-	011	-2,496,981.25
4801 -E-	011	1,051,681.39
4801 -E-	011	60,954,465.42
4801 -E-	011	3,346,066.96
4801 -E-	011	13,592,732.59
4801 -E-	011	416,867,162.33
4802 -B-	011	-320,000.00
4802 -E-	011	320,000.00
4901 -B-	011	-44,865.12
4901 -B-	011	-748,306.12
4901 -B-	011	-2,448,996.76
4901 -B-	011	-802,001.98
4901 -B-	011	-266,052.10
4901 -E-	011	202,016.48
4901 -E-	011	1,137,451.64
4901 -E-	011	221,742.61
4901 -E-	011	196,325.82
4901 -E-	011	1,339,386.87
4902 -E-	011	30,303,468.42
4902 -E-	011	854,798.27
4902 -E-	011	6,811,936.80
4902 -E-	011	790,751.88
4902 -E-	011	2,503,539.85

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-614,058.53 -654,537.21

-641,875.94 697,038.05

-33,059,276.22 -15,019,304.67

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-614,058.53	-654,537.21
-33,059,276.22	-15,019,304.67
-641,875.94	697,038.05

069-014- -X-8083-010

SGL Acct

Nov

4801 -B-	-67,458,509.69
4801 -B-	-4,298,067.09
4801 -B-	-13,764,047.09
4801 -B-	-462,727,320.31
4801 -B-	-2,496,981.25
4801 -E-	1,051,681.39
4801 -E-	60,954,465.42
4801 -E-	3,346,066.96
4801 -E-	13,592,732.59
4801 -E-	416,867,162.33
4802 -B-	-320,000.00
4802 -E-	320,000.00
4901 -B-	-44,865.12
4901 -B-	-748,306.12
4901 -B-	-2,448,996.76
4901 -B-	-802,001.98
4901 -B-	-266,052.10
4901 -E-	202,016.48
4901 -E-	1,137,451.64
4901 -E-	221,742.61
4901 -E-	196,325.82
4901 -E-	1,339,386.87
4902 -E-	30,303,468.42
4902 -E-	854,798.27
4902 -E-	6,811,936.80
4902 -E-	790,751.88
4902 -E-	2,503,539.85

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Lines with Abnormal Balances: **141**

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: 141

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,057.36	-6,057.36
-5,169.05	

069-069- -X-8083-007

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-100,734,142.56
4801 -B-	011	-34,583,681.00
4801 -B-	011	-406,183.82
4801 -B-	011	-63,112,221.98
4801 -B-	011	-2,345,954.08
4801 -B-	011	-211,968,721.53
4801 -B-	011	-16,381,607.09
4801 -E-	011	197,505,947.77
4801 -E-	011	16,381,607.09
4801 -E-	011	102,870,225.44
4801 -E-	011	31,394,021.00
4801 -E-	011	406,183.82
4801 -E-	011	56,156,893.50
4801 -E-	011	2,316,116.63
4802 -B-	011	-9,371,891.11
4802 -E-	011	10,294,261.85
4901 -B-	011	-12,757,022.70
4901 -B-	011	-881,685.64
4901 -B-	011	-532,900.65
4901 -E-	011	124,658.40
4901 -E-	011	763,343.26
4901 -E-	011	478,947.28
4902 -E-	011	16,505,613.22
4902 -E-	011	
4902 -E-	011	10,490,224.06
4902 -E-	011	3,189,660.00
4902 -E-	011	7,073,670.86
4902 -E-	011	29,837.45

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC
All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-6,057.36

-6,057.36

-5,169.05

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-6,057.36

-6,057.36

-5,169.05

069-069- -X-8083-007

SGL Acct

Nov

4801 -B-	-100,734,142.56
4801 -B-	-34,583,681.00
4801 -B-	-406,183.82
4801 -B-	-63,112,221.98
4801 -B-	-2,345,954.08
4801 -B-	-215,231,431.06
4801 -B-	-16,381,607.09
4801 -E-	200,469,400.97
4801 -E-	16,381,607.09
4801 -E-	102,870,225.44
4801 -E-	31,394,021.00
4801 -E-	406,183.82
4801 -E-	56,156,893.50
4801 -E-	2,316,116.63
4802 -B-	-10,058,763.84
4802 -E-	12,145,922.91
4901 -B-	-12,757,022.70
4901 -B-	-881,685.64
4901 -B-	-804,501.88
4901 -E-	124,658.40
4901 -E-	763,343.26
4901 -E-	478,947.28
4902 -E-	16,926,139.96
4902 -E-	
4902 -E-	10,490,224.06
4902 -E-	3,189,660.00
4902 -E-	7,073,670.86
4902 -E-	29,837.45

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 96-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-48,473.60 -23,056.37

069-096- -X-8083-000

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-7,546,517.63
4801 -E-	011	6,825,302.82
4901 -B-	011	-69,009.49
4901 -E-	011	321,953.96
4902 -E-	011	445,213.97

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-48,473.60 -23,056.37

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-48,473.60 -23,056.37

069-096- -X-8083-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-7,546,517.63
4801 -E-	6,825,302.82
4901 -B-	-69,009.49
4901 -E-	321,953.96
4902 -E-	445,213.97

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1
 -57,900,620.06 -57,900,620.06

Amounts should be positive

069- -X-4304-000		<u>Cohort: 99</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-2,850,312.53
4201 -B-		-55,050,307.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 16.68

Amounts should be negative

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
 -53,458,239.68 -53,458,239.68

Amounts should be positive

069- -X-4304-000		<u>Cohort: 98</u>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-		-53,458,239.68

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
 -4,611,091.60 -4,611,091.60

Amounts should be positive

069- -X-4304-000		<u>Cohort: 97</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-782,726.57
4201 -B-		-3,831,104.23
4901 -B-		2,739.20

Line: 2403 Unob Bal: Unapportioned: Other
 -819,352.32 -822,139.81

Amounts should be positive

069- -X-4304-000		<u>Cohort: 97</u>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-822,139.81

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-819,352.32 -822,139.81

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,739.20 -2,739.20

069 - -X-4304-000

Cohort: 97

SGL Acct

Nov

4901 -B-

-2,739.20

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,739.20 -2,739.20

069 - -X-4304-000

Cohort: 97

SGL Acct

Nov

4901 -E-

-2,739.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,481,140.93 -5,481,140.93

069 - -X-4304-000

Cohort: 96

SGL Acct

Nov

4201 -B-

-5,481,140.93

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,397,987.39 -1,397,987.39

069 - -X-4304-000

Cohort: 95

SGL Acct

Nov

4450 -E-

-1,397,987.39

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,397,987.39 -1,397,987.39

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-23,804,081.61 -24,260,783.71

069 - -X-4304-000

Cohort: 20

SGL Acct

Nov

4450 -E-

-24,260,783.71

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-23,804,081.61 -24,260,783.71

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,145,516.54 -6,145,516.54

069 - -X-4304-000

Cohort: 17

SGL Acct

Nov

4201 -B-

-6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-181,657.10 -17,621.40

069 - -X-4304-000

Cohort: 11

SGL Acct

Nov

4510 -E-

4610 -E-

-17,621.40

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 10

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-735,047.38 -741,444.02

069 - -X-4304-000

Cohort: 10

SGL Acct

Nov

4450 -E-

-741,444.02

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-735,047.38 -741,444.02

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-53,544,007.34 -53,544,007.34

069 - -X-4304-000

Cohort: 05

SGL Acct

Nov

4201 -B-

-53,657,937.18

4901 -B-

113,929.84

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-113,929.84 -113,929.84

069 - -X-4304-000

Cohort: 05

SGL Acct

Nov

4901 -B-

-113,929.84

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-113,929.84 -113,929.84

069 - -X-4304-000

Cohort: 05

SGL Acct

Nov

4901 -E-

-113,929.84

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,001,682.42 -5,001,682.42

069 - -X-4304-000

Cohort: 04

SGL Acct

Nov

4201 -B-

-5,001,682.42

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-25,077,740.02 -25,077,740.02

069- -X-4304-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>		<u>Nov</u>	
4201 -B-		-25,447,609.59	
4801 -B-		708.41	
4901 -B-		369,161.16	

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-1,854.23 -980.00

069- -X-4304-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>	
4801 -B-	011	708.41	
4801 -E-	011	-1,688.41	
4901 -B-	011	369,161.16	
4901 -E-	011	-369,161.16	

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-1,854.23 -980.00

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-48,126.24 -48,126.24

069- -X-4304-000		<u>Cohort: 02</u>	
<u>SGL Acct</u>		<u>Nov</u>	
4450 -E-		-48,126.24	

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-46,272.01 -47,146.24

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 141

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-369,869.57 -369,869.57

069 - -X-4304-000		<u>Cohort: 02</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-708.41
4901 -B-		-369,161.16

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-1,854.23 -980.00

069 - -X-4304-000		<u>Cohort: 02</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		708.41
4801 -E-		-1,688.41
4901 -B-		369,161.16
4901 -E-		-369,161.16

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-371,723.80 -370,849.57

069 - -X-4304-000		<u>Cohort: 02</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -E-		-1,688.41
4901 -E-		-369,161.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-44,902,860.37 -44,902,860.37

069 - -X-4304-000		<u>Cohort: 01</u>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-		-44,902,860.37

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of the Treasury

Lines with Abnormal Balances: 2

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1800 BA: Mand: Spending auth: Collected
 -26,359,854.37 -9,217,790.86

Amounts should be positive

020 - -X-4444-000		
<u>SGL Acct</u>		<u>Nov</u>
4268 -E-	-10,862,287.90	
4273 -E-	1,644,497.04	

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls
 28,739,396.72 10,862,287.90

Amounts should be negative

020 - -X-4444-000		
<u>SGL Acct</u>		<u>Nov</u>
4268 -E-	10,862,287.90	

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All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 21 (Medical Services)

Line: 1172

BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-230,945,000.00 -230,945,000.00

036-2021-2021- -0160-000

SGL Acct

Nov

4170 -E-

-230,945,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 \ 21 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -28,392,000.00 -28,392,000.00

Amounts should be positive

036-2021-2021- -0140-000

SGL Acct

Nov

4170 -E- -28,392,000.00

TAFS: 36-0140 \ 20 (Community Care)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -5,007,989,983.06 -5,007,989,983.06

Amounts should be positive

036-2020-2020- -0140-000

SGL Acct

Nov

4201 -B- 9,344,520.98
 4801 -B- -3,395,710,070.74
 4901 -B- -1,621,624,433.30

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -5,007,989,983.06 -5,007,989,983.06

Amounts should be positive

036-2020-2020- -0140-000

SGL Acct

Nov

4201 -B- 9,344,520.98
 4801 -B- -3,395,710,070.74
 4901 -B- -1,621,624,433.30

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -104,710.47 5,007,855,398.96

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -4,294,978,018.26 -4,294,978,018.26

Amounts should be positive

036-2019-2019- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	43,291.27
4801 -B-	-235,000,008.61
4901 -B-	-4,060,021,300.92

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -4,294,978,018.26 -4,294,978,018.26

Amounts should be positive

036-2019-2019- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	43,291.27
4801 -B-	-235,000,008.61
4901 -B-	-4,060,021,300.92

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -46.83 4,295,001,332.11

Amounts should be positive

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 21 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -30,213,000.00 -30,213,000.00

Amounts should be positive

036-2021-2021- -0152-000	
<u>SGL Acct</u>	<u>Nov</u>
4170 -E-	-30,213,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Veterans Health Administration

Acct: Medical Facilities

TAFS: 36-0162 15 \ 16 (Medical Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-9,799.39 -9,799.39

036-2015-2016- -0162-000

SGL Acct

Nov

4801 -B-

-9,799.39

TAFS: 36-0162 \ 21 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-40,297,000.00 -40,297,000.00

036-2021-2021- -0162-000

SGL Acct

Nov

4170 -E-

-40,297,000.00

Acct: Veterans Choice Fund

TAFS: 36-0172 \ X (Veterans Choice Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-247,709,522.78 -247,709,522.78

036- - -X-0172-000

SGL Acct

Nov

4201 -B-

204,877,100.82

4801 -B-

-6,420,062.59

4802 -B-

-96.60

4901 -B-

-446,166,464.41

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 13

Bureau: Benefits Programs

Acct: Compensation and Pensions

TAFS: 36-0102 \ X (Disability Compensation Benefits)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-30,732,038.10 -30,732,038.10

036- -X-0102-000

SGL Acct

Nov

4801 -B-

-29,611,996.60

4901 -B-

-1,120,041.50

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -3,019,887.49 -1,521,544.00

Amounts should be positive

021-2019-2021- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	8,018,859.52
4801 -E-	-5,869,587.27
4871 -E-	-700,894.54
4901 -E-	83,728.95
4901 -E-	-3,053,650.66

TAFS: 21-1805 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -51,359.26 -51,359.26

Amounts should be positive

021-2016-2018- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	70,096.49
4801 -E-	-75,475.07
4871 -E-	-65,000.00
4901 -E-	19,019.32

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 176.02 176.02

Amounts should be negative

021-2020-2020- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	176.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 176.02 176.02

Amounts should be negative

021-2020-2020- -1805-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	176.02

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

15,680.15 15,680.15

068-2013-2014- -0108-000

SGL Acct

Nov

4221 -B-

18,628.48

4251 -B-

-2,948.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

15,680.15 15,680.15

068-2013-2014- -0108-000

SGL Acct

Nov

4221 -E-

18,628.48

4251 -E-

-2,948.33

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -146,693.16 -380.91

Amounts should be positive

068- -X-4372-000		<u>Cohort: 20</u>
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-380.91
4070 -E-		

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -3,256,403,290.68 -1,182,944,034.52

Amounts should be positive

068- -X-4372-000		<u>Cohort: 20</u>
<u>SGL Acct</u>		<u>Nov</u>
4510 -E-		-985,330,010.00
4610 -E-		-197,614,024.52

Line: 2490 Unob Bal: end of year (total)
 -1,871,073,260.68 202,385,614.57

Amounts should be positive

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
 -114,890,431.07 -114,628,951.21

Amounts should be positive

068- -X-4372-000		<u>Cohort: 19</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		1,083,233,235.07
4201 -B-		-162,484,536.14
4801 -B-		-1,035,639,130.00
4901 -B-		261,479.86

Line: 2002-011 Direct obs incurred: Category B (by project)
 -183,837,317.86

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-183,837,317.86	

Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-114,628,951.21 -114,628,951.21	

068 - -X-4372-000	<u>Cohort: 19</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-114,628,951.21

Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-183,837,317.86	

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) **Cohort: 18**

Line: 2002-011	Direct obs incurred: Category B (by project)	Amounts should be positive
	-323,529,437.14	

Line: 2190	New obligations and upward adjustments (total)	Amounts should be positive
	-323,529,437.14	

Line: 3010	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-323,529,437.14	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 17

Bureau: Environmental Protection Agency

Acct: Hazardous Substance Superfund

TAFS: 68-68-8145 \ X (Hazardous Substance Superfund)

Line: 1120 BA: Disc: Approps transferred to other accounts
 3,736,692.85 3,736,692.85

Amounts should be negative

068-068- - -X-8145-000		
<u>SGL Acct</u>	<u>Nov</u>	
4166 -B-	3,736,692.85	

Line: 1220 BA: Mand: Approps transferred to other accounts
 2,463,307.15 2,463,307.15

Amounts should be negative

068-068- - -X-8145-000		
<u>SGL Acct</u>	<u>Nov</u>	
4166 -B-	2,463,307.15	

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -49,675.61 -49,675.61

Amounts should be positive

068-075- - -X-8145-009		
<u>SGL Acct</u>	<u>Nov</u>	
4801 -E-	113,795.01	
4871 -E-	-163,470.62	

Acct: Leaking Underground Storage Tank Trust Fund

TAFS: 68-68-8153 \ X (Leaking Underground Storage Tank Trust Fund)

Line: 1120 BA: Disc: Approps transferred to other accounts
 8,500,000.00 8,500,000.00

Amounts should be negative

068-068- - -X-8153-000		
<u>SGL Acct</u>	<u>Nov</u>	
4166 -B-	8,500,000.00	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: National Space Council

Acct: National Space Council

TAFS: 11-0048 \ 21 (National Space Council)

Line: 1740

BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-30,000.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-161,966.07

-161,966.07

072-2016-2017- -1037-000

SGL Acct

Nov

4801 -B-

0.20

4801 -B-

-161,966.27

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 16 \ 20 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts
12,219,072.24 12,219,072.24

Amounts should be negative

011-2016-2020- -1082-000

SGL Acct

Nov

4191 -E-

12,219,072.24

TAFS: 17-11-1082 \ 21 (Foreign Military Financing Program)

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-33,418.80 297,201.99

Amounts should be positive

Line: 2490 Unob Bal: end of year (total)
-33,418.80 297,201.99

Amounts should be positive

TAFS: 17-11-1082 \ 19 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-3,077.43 -3,077.43

Amounts should be positive

011-017-2019-2019- -1082-000

SGL Acct

Nov

4901 -B-

-3,077.43

Line: 3050 Ob Bal: EOY: Unpaid obligations
-3,077.43 -3,077.43

Amounts should be positive

011-017-2019-2019- -1082-000

SGL Acct

Nov

4901 -E-

-3,077.43

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-81,830.94 -81,830.94

Amounts should be positive

011-057-2016-2016- -1082-000

SGL Acct

Nov

4901 -B-

-81,830.94

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-81,830.94 -81,830.94

011-057-2016-2016- -1082-000

SGL Acct

Nov

4901 -E-

-81,830.94

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-583,877.34 -583,877.34

Amounts should be positive

011-097-2018-2022- -1082-000

SGL Acct

Nov

4801 -B-

-583,877.34

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-612,513.82 -612,513.82

011-097-2018-2022- -1082-000

SGL Acct

Nov

4801 -E-

-612,513.82

TAFS: 97-11-1082 16 \ 20 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,296,166.26

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 15 \ 19 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,242,789.37 -1,222,789.37

Amounts should be positive

011-097-2015-2019- -1082-000

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,222,789.37

TAFS: 97-11-1082 \ X (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-80,957.52

Amounts should be positive

TAFS: 97-11-1082 \ 19 (Foreign Military Financing Program)

Line: 1000 Unob Bal: Brought forward, Oct 1
-124,346.39 -124,346.39

Amounts should be positive

011-097-2019-2019- -1082-000

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	1,355,545,086.99
4801 -B-	-1,355,977,450.20
4801 -B-	311,873.94
4901 -B-	-3,857.12

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-124,346.39 -124,346.39

Amounts should be positive

011-097-2019-2019- -1082-000

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	1,355,545,086.99
4801 -B-	-1,355,977,450.20
4801 -B-	311,873.94
4901 -B-	-3,857.12

Line: 2490 Unob Bal: end of year (total)
-16,164.41 -41,546.50

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 97-11-1082 \ 17 (Foreign Military Financing Program)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-507,433.86

-507,433.86

011-097-2017-2017- -1082-000

SGL Acct

Nov

4201 -B-

187,449,231.49

4801 -B-

-187,564,704.93

4802 -B-

-1,870.00

4901 -B-

-390,090.42

Line: 1080

Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-507,433.86

-507,433.86

011-097-2017-2017- -1082-000

SGL Acct

Nov

4201 -B-

187,449,231.49

4801 -B-

-187,564,704.93

4802 -B-

-1,870.00

4901 -B-

-390,090.42

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,064.90 1,064.90

Amounts should be negative

011-017-2018-2019- -1081-000

SGL Acct

Nov

4251 -B-

1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,064.90 1,064.90

Amounts should be negative

011-017-2018-2019- -1081-000

SGL Acct

Nov

4251 -E-

1,064.90

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,380.30 2,380.30

Amounts should be negative

011-017-2019-2019- -1081-000

SGL Acct

Nov

4251 -B-

2,380.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,790.40 3,790.40

Amounts should be negative

011-017-2019-2019- -1081-000

SGL Acct

Nov

4251 -E-

3,790.40

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

2,549.94	2,549.94
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011-017-2018-2018- -1081-000

SGL Acct

Nov

4251 -B-

2,549.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

11,898.10	11,898.10
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011-017-2018-2018- -1081-000

SGL Acct

Nov

4251 -E-

11,898.10

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-100,225.00	-100,225.00
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011-021-2015-2016- -1081-000

SGL Acct

Nov

4801 -B-

822,502.87

4801 -B-

-411,069.69

4901 -B-

-511,658.18

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-100,225.00	-100,225.00
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011-021-2015-2016- -1081-000

SGL Acct

Nov

4801 -E-

822,502.87

4801 -E-

-411,069.69

4901 -E-

-511,658.18

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: International Security Assistance

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-5,349.36 -5,349.36

011-019-2016-2021- -1032-000

SGL Acct

Nov

4801 -B-

-5,349.36

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-339,794.26

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 19 \ 24 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -135,522,100.22 -81,206,779.68

Amounts should be positive

072-2019-2024- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	32,203,929.69
4801 -E-	
4871 -E-	-53,860.72
4881 -E-	
4901 -E-	
4901 -E-	-113,356,848.65

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -12,222.13 -12,222.13

Amounts should be positive

072-2017-2018- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-12,222.13

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -18,260.11 -215,046.41

Amounts should be positive

072-2017-2018- -1021-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-215,046.41

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.37

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-0.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.42

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-0.42

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-0.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-0.71

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-330,228,357.80

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-66,454,967.06

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-5,469,349.71

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
13,055,800.32

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-22,718,900.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-959,180.00

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-34,738,100.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-2,049,122.83

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-21,047,086.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-6,263,470.30

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-18,477,474.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-24,740,944.54

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-3,286,700.81

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-3,479,751.17

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-7,489,730.00

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
-7,489,730.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
-2,172,378.65

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-5,317,351.35

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-2,172,378.65

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-406,009.68

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-708,107.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,114,117.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-106,587,330.46

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-103,197,439.61

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-141,945.88

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-4,815,624,551.74

Line: 2002-014 Direct obs incurred: Category B (by project) Amounts should be positive
-1,174,311,294.12

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
-116,863,952.81

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
-1,289,036,280.23

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
-1,289,036,280.23

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-929,212,544.39

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 14

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
-0.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 20

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,372,707.49

-445,623.53

077- - -X-4344-000

Cohort: 20

SGL Acct

Nov

4060 -E-

-52,832.87

4070 -E-

-392,790.66

Acct: Debt Reduction Financing Account

TAFS: 77-4137 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-2,258,406.00

-1,505,604.00

077- - -X-4137-000

Cohort: 20

SGL Acct

Nov

4070 -E-

-1,505,604.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 139

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,290,176.91 -1,290,176.91

Amounts should be positive

011-097-2015-2017- -4116-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,612,356.54
4201 -B-	1,612,367.09
4801 -B-	-1,264,440.74
4802 -B-	-10.55
4901 -B-	-25,736.17

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
 -1,290,176.91 -1,290,176.91

Amounts should be positive

011-097-2015-2017- -4116-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-1,612,356.54
4201 -B-	1,612,367.09
4801 -B-	-1,264,440.74
4802 -B-	-10.55
4901 -B-	-25,736.17

Line: 2490 Unob Bal: end of year (total)
 -1,290,076.25 -1,290,076.25

Amounts should be positive

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,878.42 -2,878.42

049-2017-2017- -0350-000

SGL Acct

Nov

4801 -B-

4,131.50

4901 -B-

-7,009.92

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,878.42 -2,878.42

049-2017-2017- -0350-000

SGL Acct

Nov

4801 -E-

4,131.50

4901 -E-

-7,009.92

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 6

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-54,526.15 -37,528.95

024- -X-8445-000		
<u>SGL Acct</u>		<u>Nov</u>
4070 -E-		-37,528.95

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-6,496.68

-6,496.68

073-2016-2017- -0400-000

SGL Acct

Nov

4801 -B-

-6,496.68

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

-0.01

073- - -X-4148-000

Cohort: 96

SGL Acct

Nov

4201 -B-

-0.01

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.01

-0.01

073- - -X-4148-000

Cohort: 96

SGL Acct

Nov

4450 -E-

-0.01

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.01

-0.01

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-221.29

-221.29

073- - -X-4148-000

Cohort: 95

SGL Acct

Nov

4201 -B-

-221.29

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-221.29

-221.29

073- - -X-4148-000

Cohort: 95

SGL Acct

Nov

4450 -E-

-221.29

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

2.80

1.90

073- - -X-4148-000

Cohort: 95

SGL Acct

Nov

4283 -E-

1.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-31,562.27 -31,562.27

073- -X-4148-000	<u>Cohort: 17</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-31,562.27

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-40,554.36 -40,554.36

073- -X-4148-000	<u>Cohort: 16</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-40,554.36

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 15

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-75,745.76 -75,745.76

073- -X-4148-000	<u>Cohort: 15</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-75,745.76

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-43,826.40 -43,826.40

073- -X-4148-000	<u>Cohort: 14</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-43,826.40

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 13

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-66,570.51 -66,570.51

073- -X-4148-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-26,475.51
4221 -B-	-40,095.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

40,095.00 40,095.00

073- -X-4148-000	<u>Cohort: 13</u>
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	40,095.00

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-23,734.96 -23,734.96

073- -X-4148-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-23,734.96

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 07

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,183.86 -1,183.86

073- -X-4148-000	<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-1,183.86

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,697.81 -4,697.81

073- -X-4148-000	<u>Cohort: 04</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-4,697.81

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,846.16 -1,846.16

073- -X-4148-000	<u>Cohort: 04</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-1,846.16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,110.70	-1,110.70
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Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

52.65	37.23
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073- -X-4148-000

Cohort: 04

SGL Acct

Nov

4283 -E-

37.23

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,746.89	-2,746.89
-----------	-----------

073- -X-4148-000

Cohort: 03

SGL Acct

Nov

4201 -B-

-2,746.89

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-2,746.89	-2,746.89
-----------	-----------

073- -X-4148-000

Cohort: 03

SGL Acct

Nov

4450 -E-

-2,746.89

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

34.66	23.52
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073- -X-4148-000

Cohort: 03

SGL Acct

Nov

4283 -E-

23.52

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-491.67	-491.67
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073- -X-4148-000

Cohort: 02

SGL Acct

Nov

4201 -B-

-491.67

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-491.67

-491.67

073- -X-4148-000

Cohort: 02

SGL Acct

Nov

4450 -E-

-491.67

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

6.20

4.21

073- -X-4148-000

Cohort: 02

SGL Acct

Nov

4283 -E-

4.21

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 47

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-158,468.09 -158,468.09

073- -X-4150-000		<u>Cohort: 12</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-68,700.00
4901 -B-		-89,768.09

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

3,310.26 3,310.26

073- -X-4150-000		<u>Cohort: 12</u>
<u>SGL Acct</u>		<u>Nov</u>
4221 -B-		3,310.26

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-852,135.91 -852,135.91

073- -X-4150-000		<u>Cohort: 11</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-990,299.96
4901 -B-		138,164.05

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-347,940.23 -347,940.23

073- -X-4150-000		<u>Cohort: 10</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-347,900.06
4901 -B-		-40.17

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

74,587.21 74,587.21

073- -X-4150-000		<u>Cohort: 10</u>
<u>SGL Acct</u>		<u>Nov</u>
4221 -B-		74,587.21

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Administrative Conference of the United States

Lines with Abnormal Balances: 2

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

TAFS: 95-1700 21 \ 22 (Administrative Conference of the U.S., Salaries and Expenses)

Line: 2403	Unob Bal: Unapportioned: Other			Amounts should be positive
		-150,000.00		

Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
		-29,916.34	206,358.59	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
15,870.31

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
15,870.31

Amounts should be negative

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-404.00	-404.00
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347- - -X-3900-000

SGL Acct

Nov

4801 -B-

-104.00

4901 -B-

-300.00

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-404.00	-404.00
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347- - -X-3900-000

SGL Acct

Nov

4801 -E-

-104.00

4901 -E-

-300.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Inspector General

TAFS: 83-0105 20 \ 21 (Inspector General, Export-Import Bank of the United States)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,502.70

94,509.27

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 \ 21 (Program Account, Export-Import Loans)

Line: 1740

BA: Disc: Spending auth: Antic colls, reimb, other

Amounts should be positive

-12,075,027.14 10,219,413.67

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
 -21,025,962.58 -19,127,034.47

Amounts should be positive

083- -X-4028-000	Cohort: 98
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-19,127,034.47

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1
 -24,584,073.49 -24,584,073.49

Amounts should be positive

083- -X-4028-000	Cohort: 20
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-24,584,073.49

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
 -23,131,026.74 -23,131,026.74

Amounts should be positive

083- -X-4028-000	Cohort: 19
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-23,131,026.74

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
 -61,946,262.99 -61,946,262.99

Amounts should be positive

083- -X-4028-000	Cohort: 18
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-61,946,262.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -61,946,262.99 -61,946,262.99

Amounts should be positive

083- -X-4028-000	Cohort: 18
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-61,946,262.99

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-18,853,953.37 -18,853,953.37

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 02

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-3,656,150.21 -3,656,150.21

083- -X-4028-000

Cohort: 02

SGL Acct

Nov

4060 -E-

-3,656,150.21

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 01

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-106,155,331.08 -106,155,331.08

083- -X-4028-000

Cohort: 01

SGL Acct

Nov

4060 -E-

-106,155,331.08

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-8,990,334.69 -8,364,765.99

Amounts should be positive

083- -X-4161-000 Cohort: 99

SGL Acct Nov
4060 -E- -8,364,765.99

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-3,786,279.88 -3,786,279.88

Amounts should be positive

083- -X-4161-000 Cohort: 99

SGL Acct Nov
4610 -E- -3,786,279.88

Line: 2490 Unob Bal: end of year (total)

-3,786,279.88 -3,786,279.88

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-110,632,106.86 -108,274,001.65

Amounts should be positive

083- -X-4161-000 Cohort: 97

SGL Acct Nov
4060 -E- -108,274,001.65

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-3,761,445.31 -3,761,445.31

Amounts should be positive

083- -X-4161-000 Cohort: 97

SGL Acct Nov
4610 -E- -3,761,445.31

Line: 2490 Unob Bal: end of year (total)

-3,761,445.31 -3,761,445.31

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 96

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -66,032,532.48 -64,880,771.75

Amounts should be positive

083- -X-4161-000	<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-64,880,771.75

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -8,828,597.28 -8,828,597.28

Amounts should be positive

083- -X-4161-000	<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-8,828,597.28

Line: 2490 Unob Bal: end of year (total)

-8,828,597.28 -8,828,597.28

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
 -26,616,180.76 -26,616,180.76

Amounts should be positive

083- -X-4161-000	<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	0.08
4201 -B-	-26,616,180.84

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -7,262,854.77 -7,262,854.77

Amounts should be positive

083- -X-4161-000	<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-7,262,854.77

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -190,442.32 -190,442.32

Amounts should be positive

083- -X-4161-000	<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-190,442.32

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-190,442.32 -190,442.32	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other		Amounts should be positive
		-126,480,816.67 -126,480,816.67	

083- -X-4161-000 Cohort: 94

<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-126,480,816.67

Line: 2201	Unob Bal: Apportioned: Avail in the current period		Amounts should be positive
		-5,531,124.09 -5,531,124.09	

083- -X-4161-000 Cohort: 94

<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-5,531,124.09

Line: 2490	Unob Bal: end of year (total)		Amounts should be positive
		-5,531,124.09 -5,531,124.09	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000	Unob Bal: Brought forward, Oct 1		Amounts should be positive
		-199,506.97 -199,506.97	

083- -X-4161-000 Cohort: 93

<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	0.04
4201 -B-	-199,507.01

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 92

Line: 1840	BA: Mand: Spending auth:Antic colls, reimb, other		Amounts should be positive
		-99,980,936.11 -99,980,936.11	

083- -X-4161-000 Cohort: 92

<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-99,980,936.11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -21,174,761.52 -9,387,385.74

Amounts should be positive

083- -X-4161-000		Cohort: 19
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-9,387,385.74

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -62,332,893.26 -62,332,893.26

Amounts should be positive

083- -X-4161-000		Cohort: 19
<u>SGL Acct</u>		<u>Nov</u>
4610 -E-		-62,332,893.26

Line: 2490 Unob Bal: end of year (total)

-62,332,893.26 -62,332,893.26

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
 -385,341.92 -385,341.92

Amounts should be positive

083- -X-4161-000		Cohort: 18
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-		-385,341.92

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -577,106.55 -562,241.51

Amounts should be positive

083- -X-4161-000		Cohort: 18
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-562,241.51

Line: 2201 Unob Bal: Apportioned: Avail in the current period

-313,254,112.35 -313,254,112.35

Amounts should be positive

083- -X-4161-000		Cohort: 18
<u>SGL Acct</u>		<u>Nov</u>
4610 -E-		-313,254,112.35

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-313,254,112.35 -313,254,112.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-16,593,262.29 -16,593,262.29

083- -X-4161-000

Cohort: 17

SGL Acct

Nov

4149 -B-

-2,461.50

4201 -B-

-16,840,404.46

4801 -B-

-45,547.68

4901 -B-

295,151.35

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-4,181,981.45 -4,169,569.34

083- -X-4161-000

Cohort: 17

SGL Acct

Nov

4060 -E-

-4,169,569.34

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-789,243,405.90 -789,243,405.90

083- -X-4161-000

Cohort: 17

SGL Acct

Nov

4610 -E-

-789,243,405.90

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-789,243,405.90 -789,243,405.90

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-249,603.67 -249,603.67

083- -X-4161-000		<u>Cohort: 17</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		45,547.68
4901 -B-		-295,151.35

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-249,603.67 -249,603.67

083- -X-4161-000		<u>Cohort: 17</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -E-		45,547.68
4901 -E-		-295,151.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-6,360.73 -6,360.73

083- -X-4161-000		<u>Cohort: 16</u>
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-6,360.73

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-904,330,236.86 -904,330,236.86

083- -X-4161-000		<u>Cohort: 16</u>
<u>SGL Acct</u>		<u>Nov</u>
4610 -E-		-904,330,236.86

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-904,330,236.86 -904,330,236.86

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,922,575.82 -3,922,575.82

083 - -X-4161-000

Cohort: 15

SGL Acct

Nov

4149 -B-

21,322,385.01

4201 -B-

13,626,649.55

4801 -B-

-38,871,610.38

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-15,499,680.92 -15,302,670.68

083 - -X-4161-000

Cohort: 15

SGL Acct

Nov

4060 -E-

-15,302,670.68

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-131,632,764.27 -131,632,764.27

083 - -X-4161-000

Cohort: 15

SGL Acct

Nov

4610 -E-

-131,632,764.27

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-131,632,764.27 -131,632,764.27

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,609,951,327.37 -1,609,951,327.37

083 - -X-4161-000

Cohort: 14

SGL Acct

Nov

4060 -E-

-1,609,951,327.37

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -2,620,888,088.74 -2,620,888,088.74

Amounts should be positive

083- -X-4161-000		<u>Cohort: 13</u>
<u>SGL Acct</u>		<u>Nov</u>
4610 -E-		-2,620,888,088.74

Line: 2490 Unob Bal: end of year (total)
 -2,620,888,088.74 -2,620,888,088.74

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -4,478,073,035.36 -4,478,073,035.36

Amounts should be positive

083- -X-4161-000		<u>Cohort: 13</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-4,311,830,440.70
4901 -B-		-166,242,594.66

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -4,478,073,035.36 -4,478,073,035.36

Amounts should be positive

083- -X-4161-000		<u>Cohort: 13</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -E-		-4,311,830,440.70
4901 -E-		-166,242,594.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1
 -7,685,490,770.78 -7,685,490,770.78

Amounts should be positive

083- -X-4161-000		<u>Cohort: 12</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		365,472,735.38
4201 -B-		1,137,729,726.10
4801 -B-		-8,879,125,554.15
4901 -B-		-309,567,678.11

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-4,008,394,028.65 -3,861,643,555.81

Amounts should be positive

083- -X-4161-000 Cohort: 11

SGL Acct Nov
4060 -E- -3,861,643,555.81

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-2,226,376,140.69 -2,226,376,140.69

Amounts should be positive

083- -X-4161-000 Cohort: 11

SGL Acct Nov
4610 -E- -2,226,376,140.69

Line: 2490 Unob Bal: end of year (total)
-2,226,376,140.69 -2,226,376,140.69

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-842,257,268.26 -842,257,268.26

Amounts should be positive

083- -X-4161-000 Cohort: 11

SGL Acct Nov
4801 -B- -842,257,268.26

Line: 3050 Ob Bal: EOY: Unpaid obligations
-842,257,268.26 -842,257,268.26

Amounts should be positive

083- -X-4161-000 Cohort: 11

SGL Acct Nov
4801 -E- -842,257,268.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-2,924,549,649.36 -2,749,860,454.55

Amounts should be positive

083- -X-4161-000 Cohort: 10

SGL Acct Nov
4060 -E- -2,749,860,454.55

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -1,011,779,293.32 -1,011,779,293.32

Amounts should be positive

083- -X-4161-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-1,011,779,293.32

Line: 2490 Unob Bal: end of year (total)
 -1,011,779,293.32 -1,011,779,293.32

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -417,738,670.67 -417,738,670.67

Amounts should be positive

083- -X-4161-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -417,738,670.67 -417,738,670.67

Amounts should be positive

083- -X-4161-000	<u>Cohort: 10</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-417,738,670.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
 -1,976,089,114.93 -1,931,670,903.18

Amounts should be positive

083- -X-4161-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-1,931,670,903.18

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -785,738,260.16 -785,738,260.16

Amounts should be positive

083- -X-4161-000	<u>Cohort: 09</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-785,738,260.16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-785,738,260.16 -785,738,260.16

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-508,800,251.30 -502,013,614.35

083- -X-4161-000

Cohort: 08

SGL Acct

Nov

4060 -E-

-502,013,614.35

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-100,830,501.77 -100,829,976.69

083- -X-4161-000

Cohort: 08

SGL Acct

Nov

4610 -E-

-100,829,976.69

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-100,830,501.77 -100,829,976.69

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-32,497,638.94 -32,497,638.94

083- -X-4161-000

Cohort: 08

SGL Acct

Nov

4801 -B-

-32,499,795.46

4901 -B-

2,156.52

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-34,448,865.01 -33,723,678.56

083- -X-4161-000

Cohort: 08

SGL Acct

Nov

4801 -E-

-33,725,835.08

4901 -E-

2,156.52

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -79,394,677.84 -79,394,677.84

Amounts should be positive

083- -X-4161-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-79,394,677.84

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -551,908.64 -551,908.64

Amounts should be positive

083- -X-4161-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-551,908.64

Line: 2490 Unob Bal: end of year (total)
 -551,908.64 -551,908.64

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 04

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -117,917.57 -117,917.57

Amounts should be positive

083- -X-4161-000	<u>Cohort: 04</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-117,917.57

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 03

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -114,132,635.99 -103,608,870.76

Amounts should be positive

083- -X-4161-000	<u>Cohort: 03</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-103,608,870.76

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -96,208,923.96 -96,208,923.96

Amounts should be positive

083- -X-4161-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-96,208,923.96

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -19,716,604.11 -19,716,604.11

Amounts should be positive

083- -X-4161-000	<u>Cohort: 02</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-19,716,604.11

Line: 2490 Unob Bal: end of year (total)

-19,716,604.11 -19,716,604.11

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -60,617,745.39 -60,617,745.39

Amounts should be positive

083- -X-4161-000	<u>Cohort: 01</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-60,617,745.39

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 00

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -1,043,270.39 -1,043,270.39

Amounts should be positive

083- -X-4161-000	<u>Cohort: 00</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-1,043,270.39

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -4,977,792.49 -4,977,410.01

083- -X-4162-000	<u>Cohort: 92</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-4,977,410.01

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -301,899.24 -301,899.24

083- -X-4162-000	<u>Cohort: 92</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-301,899.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -301,899.24 -301,899.24

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 21

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -4,999,799.21 -3,262,111.26

083- -X-4162-000	<u>Cohort: 21</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-3,262,111.26

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -23,613,731.31 -4,571,267.43

083- -X-4162-000	<u>Cohort: 21</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-4,731,267.43
4700 -E-	160,000.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -23,613,731.31 -4,571,267.43

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-85,228,453.37 -85,228,453.37

083- -X-4162-000

Cohort: 20

SGL Acct

Nov

4201 -B-

-36,821,887.35

4801 -B-

-45,591,447.47

4901 -B-

-2,815,118.55

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-618,857.12 520,959.89

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-359,596,217.69 -357,164,509.23

083- -X-4162-000

Cohort: 20

SGL Acct

Nov

4610 -E-

-357,164,509.23

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-359,596,217.69 -357,164,509.23

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-45,262,747.98 -45,219,508.02

083- -X-4162-000

Cohort: 19

SGL Acct

Nov

4060 -E-

-45,219,508.02

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-346,974,760.25 -340,951,829.57

083- -X-4162-000

Cohort: 19

SGL Acct

Nov

4610 -E-

-340,951,829.57

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-346,974,760.25 -340,951,829.57

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-9,209,755.45 -9,209,755.45

083- -X-4162-000

Cohort: 19

SGL Acct

Nov

4801 -B-

2,320,599.20

4901 -B-

-11,530,354.65

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,199,433.13 -9,220,205.61

083- -X-4162-000

Cohort: 19

SGL Acct

Nov

4801 -E-

2,310,149.04

4901 -E-

-11,530,354.65

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-12,198,191.13 -12,198,191.13

083- -X-4162-000

Cohort: 18

SGL Acct

Nov

4201 -B-

-20,993,390.03

4801 -B-

-5,346,397.74

4901 -B-

14,141,596.64

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-32,108,544.43 -32,090,718.53

083- -X-4162-000

Cohort: 18

SGL Acct

Nov

4060 -E-

-32,090,718.53

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -677,616,242.56 -677,615,652.85

Amounts should be positive

083- -X-4162-000		<u>Cohort: 18</u>
<u>SGL Acct</u>		<u>Nov</u>
4610 -E-		-677,615,652.85

Line: 2490 Unob Bal: end of year (total)
 -677,616,242.56 -677,615,652.85

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -8,795,198.90 -8,795,198.90

Amounts should be positive

083- -X-4162-000		<u>Cohort: 18</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		5,346,397.74
4901 -B-		-14,141,596.64

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -8,795,198.90 -8,795,198.90

Amounts should be positive

083- -X-4162-000		<u>Cohort: 18</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -E-		5,344,799.15
4901 -E-		-14,139,998.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1
 -8,411,858.85 -8,411,858.85

Amounts should be positive

083- -X-4162-000		<u>Cohort: 17</u>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-		-25,743,029.89
4221 -B-		483.54
4801 -B-		208,804.38
4901 -B-		17,121,883.12

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other
 -28,644,444.87 -28,641,421.28

Amounts should be positive

083- -X-4162-000		<u>Cohort: 17</u>
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-28,641,421.28

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -259,446,088.06 -259,446,088.06

Amounts should be positive

083- -X-4162-000		<u>Cohort: 17</u>
<u>SGL Acct</u>		<u>Nov</u>
4610 -E-		-259,446,088.06

Line: 2490 Unob Bal: end of year (total)
 -259,446,088.06 -259,446,088.06

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -17,330,687.50 -17,330,687.50

Amounts should be positive

083- -X-4162-000		<u>Cohort: 17</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-208,804.38
4901 -B-		-17,121,883.12

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -17,330,687.50 -17,330,687.50

Amounts should be positive

083- -X-4162-000		<u>Cohort: 17</u>
<u>SGL Acct</u>		<u>Nov</u>
4801 -E-		-208,804.38
4901 -E-		-17,121,883.12

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-29,124,916.25 -29,124,916.25

083- -X-4162-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Nov</u>	
4201 -B-	-25,325,895.63	
4221 -B-	7,831.55	
4801 -B-	-11,779,686.36	
4901 -B-	7,972,834.19	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-28,997,506.09 -28,890,207.17

083- -X-4162-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Nov</u>	
4060 -E-	-28,890,207.17	

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-646,114,684.77 -646,114,684.77

083- -X-4162-000	<u>Cohort: 16</u>	
<u>SGL Acct</u>	<u>Nov</u>	
4610 -E-	-646,114,684.77	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-646,114,684.77 -646,114,684.77

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-403,324,978.70 -403,309,832.86

083- -X-4162-000	<u>Cohort: 15</u>	
<u>SGL Acct</u>	<u>Nov</u>	
4060 -E-	-403,309,832.86	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other
 -170,904,602.91 -170,767,730.91

Amounts should be positive

083- -X-4162-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-170,767,730.91

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -183,707,357.51 -180,677,120.68

Amounts should be positive

083- -X-4162-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-180,677,120.68

Line: 2403 Unob Bal: Unapportioned: Other
 -1,500,000.00 -1,500,000.00

Amounts should be positive

083- -X-4162-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-1,500,000.00

Line: 2490 Unob Bal: end of year (total)
 -185,207,357.51 -182,177,120.68

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -81,432,302.83 -81,432,302.83

Amounts should be positive

083- -X-4162-000	Cohort: 14
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-84,172,743.88
4901 -B-	2,740,441.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-216,321,698.87 -216,321,698.87

083- -X-4162-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Nov</u>	
4149 -B-		2,032,000.00	
4201 -B-		-241,034,322.97	
4801 -B-		19,462,297.81	
4901 -B-		3,218,326.29	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-35,852,809.69 -35,846,645.69

083- -X-4162-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Nov</u>	
4060 -E-		-35,846,645.69	

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-22,680,624.10 -22,680,624.10

083- -X-4162-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Nov</u>	
4801 -B-		-19,462,297.81	
4901 -B-		-3,218,326.29	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-22,680,624.10 -22,680,624.10

083- -X-4162-000		<u>Cohort: 13</u>	
<u>SGL Acct</u>		<u>Nov</u>	
4801 -E-		-19,462,297.81	
4901 -E-		-3,218,326.29	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-49,811,888.41 -49,811,888.41

083- -X-4162-000		Cohort: 11	
<u>SGL Acct</u>		<u>Nov</u>	
4149 -B-		2,880,000.00	
4201 -B-		-70,523,615.68	
4801 -B-		17,291,963.82	
4901 -B-		539,763.45	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-4,511,514.94 -4,477,615.79

083- -X-4162-000		Cohort: 11	
<u>SGL Acct</u>		<u>Nov</u>	
4060 -E-		-4,477,615.79	

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-17,831,727.27 -17,831,727.27

083- -X-4162-000		Cohort: 11	
<u>SGL Acct</u>		<u>Nov</u>	
4801 -B-		-17,291,963.82	
4901 -B-		-539,763.45	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-17,831,727.27 -17,831,727.27

083- -X-4162-000		Cohort: 11	
<u>SGL Acct</u>		<u>Nov</u>	
4801 -E-		-17,291,963.82	
4901 -E-		-539,763.45	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-347,053.74 -347,053.74

083- -X-4162-000		<u>Cohort: 10</u>	
<u>SGL Acct</u>		<u>Nov</u>	
4149 -B-		1,729,200.00	
4201 -B-		-21,291,649.52	
4801 -B-		19,369,592.08	
4901 -B-		-154,196.30	

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-32,400,910.85 -32,400,886.47

083- -X-4162-000		<u>Cohort: 10</u>	
<u>SGL Acct</u>		<u>Nov</u>	
4060 -E-		-32,400,886.47	

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-19,215,395.78 -19,215,395.78

083- -X-4162-000		<u>Cohort: 10</u>	
<u>SGL Acct</u>		<u>Nov</u>	
4801 -B-		-19,369,592.08	
4901 -B-		154,196.30	

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-19,215,395.78 -19,215,395.78

083- -X-4162-000		<u>Cohort: 10</u>	
<u>SGL Acct</u>		<u>Nov</u>	
4801 -E-		-19,369,592.08	
4901 -E-		154,196.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-22,672,597.16 -22,672,597.16

083- -X-4162-000		<u>Cohort: 09</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		1,361,500.00
4201 -B-		-23,361,141.41
4901 -B-		-672,955.75

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-2,459,268.27 -2,459,268.27

083- -X-4162-000		<u>Cohort: 09</u>
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-2,459,268.27

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-89,064,370.17 -89,064,370.17

083- -X-4162-000		<u>Cohort: 08</u>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		930,300.00
4201 -B-		-90,095,997.15
4901 -B-		101,326.98

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1,461,685.75 -1,461,253.64

083- -X-4162-000		<u>Cohort: 08</u>
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-1,461,253.64

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,327,563.86 15,833,053.37

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-5,327,563.86 15,833,053.37

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-101,326.98 -101,326.98

083- -X-4162-000

Cohort: 08

SGL Acct

Nov

4901 -B-

-101,326.98

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,326.98 -101,326.98

083- -X-4162-000

Cohort: 08

SGL Acct

Nov

4901 -E-

-101,326.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-64,693,826.79 -64,693,826.79

083- -X-4162-000

Cohort: 07

SGL Acct

Nov

4201 -B-

-65,275,084.72

4801 -B-

590,394.47

4901 -B-

-9,136.54

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-25,130,823.25 -25,130,808.23

083- -X-4162-000

Cohort: 07

SGL Acct

Nov

4060 -E-

-25,130,808.23

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -2,758,768.80 -2,758,646.48

Amounts should be positive

083- -X-4162-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-2,758,646.48

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -61,983.60 -61,983.60

Amounts should be positive

083- -X-4162-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-61,983.60

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -61,983.60 -61,983.60

Amounts should be positive

083- -X-4162-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-61,983.60

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1
 -40,788,890.71 -40,788,890.71

Amounts should be positive

083- -X-4162-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-40,788,890.75
4801 -B-	0.04

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
 -1,208,377.61 -1,208,168.50

Amounts should be positive

083- -X-4162-000	<u>Cohort: 05</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-1,208,168.50

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 197

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,963,674.33 -3,963,674.33

083- -X-4162-000

Cohort: 00

SGL Acct

Nov

4201 -B-

-3,963,674.33

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-3,003,551.60 -3,003,551.60

083- -X-4162-000

Cohort: 00

SGL Acct

Nov

4060 -E-

-3,003,551.60

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,564,976.83 -1,564,976.83

083- -X-4162-000

Cohort: 00

SGL Acct

Nov

4610 -E-

-1,564,976.83

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,564,976.83 -1,564,976.83

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Farm Credit Administration

Lines with Abnormal Balances: 1

Bureau: Farm Credit Administration

Acct: Limitation on Administrative Expenses

TAFS: 78-4131 \ X (Limitation on Administrative Expenses)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

247,206.16 -194,168.40

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Farm Credit System Insurance Corporation

Lines with Abnormal Balances: 2

Bureau: Farm Credit System Insurance Corporation

Acct: Farm Credit System Insurance Fund

TAFS: 78-4136 \ X (Farm Credit Revolving Fund)

Line: 1800 BA: Mand: Spending auth: Collected
-9,802,904.99 17,381,191.56

Amounts should be positive

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur
9,802,904.99 -17,381,191.56

Amounts should be negative

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,715,020,445.47 -9,715,020,445.47

027- - -X-5183-000

SGL Acct

Nov

4201 -B- 5,929,715,128.90

4801 -B- -15,264,953,338.88

4802 -B- -18,023,921.99

4901 -B- -361,758,313.50

Line: 2301

Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-10,423,559,672.89 #####

027- - -X-5183-000

SGL Acct

Nov

4620 -E- -10,730,532,495.06

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-10,423,559,672.89 #####

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 2

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

65,660.45 65,660.45

467-2020-2020- -0401-000

SGL Acct

Nov

4221 -B-

215,087.72

4251 -B-

-149,427.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

65,660.45 65,660.45

467-2020-2020- -0401-000

SGL Acct

Nov

4221 -E-

65,660.45

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Archives and Records Administration

Lines with Abnormal Balances: 1

Bureau: National Archives and Records Administration

Acct: Operating Expenses

TAFS: 88-0300 \ 21 (Operating Expenses)

Line: 1740

BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-256,900.00

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

91,297,273.69 45,187,735.85

025- -X-4468-000

SGL Acct

Nov

4273 -E-

45,187,735.85

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 6

Bureau: Railroad Retirement Board

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.01 0.01

060-2017-2017- -8018-000

SGL Acct

Nov

4225 -B-

0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.01 0.01

060-2017-2017- -8018-000

SGL Acct

Nov

4225 -E-

0.01

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 4

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-0100 15 \ 16 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

	0.08	0.08
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033-2015-2016- -0100-000

SGL Acct

Nov

4221 -B-

0.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

	0.08	0.08
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033-2015-2016- -0100-000

SGL Acct

Nov

4221 -E-

0.08

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

	-7,590.44	-7,590.44
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033- -X-8190-000

SGL Acct

Nov

4801 -B-

3,585.20

4901 -B-

-11,175.64

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

	-5,684.95	-3,243.45
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033- -X-8190-000

SGL Acct

Nov

4801 -E-

14,951.39

4901 -E-

-18,194.84

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 3

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1800 BA: Mand: Spending auth: Collected
 -23,897,070.74 -23,897,070.74

Amounts should be positive

486 - -X-4054-000		
<u>SGL Acct</u>	<u>Nov</u>	
4273 -E-	-23,897,070.74	

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim)
 23,897,070.74 23,897,070.74

Amounts should be negative

486 - -X-4054-000		
<u>SGL Acct</u>	<u>Nov</u>	
4398 -B-	1,717,171,446.77	
4398 -E-	-1,693,274,376.03	

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur
 23,897,070.74 23,897,070.74

Amounts should be negative

486 - -X-4054-000		
<u>SGL Acct</u>	<u>Nov</u>	
4273 -E-	23,897,070.74	

Abnormal Signs on FY 2021 SF 133 Reports, Reporting Period: DEC

All Reporting Periods

(Dollars in Thousands)

Dec

Nov

Agency: United States Interagency Council on Homelessness

Lines with Abnormal Balances: 1

Bureau: United States Interagency Council on Homelessness

Acct: Operating Expenses

TAFS: 48-1300 \ 20 (United States Interagency Council on Homelessness)

Line: 2490

Unob Bal: end of year (total)

-1,760.75

-1,760.75

Amounts should be positive
